

## CIP BUDGET Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**

6/11/2009

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award, negotiation, and execution of Amendment No. 10 to a contract with AVAYA, INC., Oklahoma City, OK, for the purchase of telephone system equipment, software and services, to increase the contract in an amount not to exceed \$1,100,000, for a revised total contract amount not to exceed \$7,795,490.

Funding in the amount of \$961,000 is available in the Fiscal Year 2008-2009 Operating Budget of Austin Energy. Funding in the amount of \$139,000 is available in the Fiscal Year 2008-2009 Capital Budget of Austin Energy.

### FINANCIAL INFORMATION:

Parent Project Name: **Customer Services, Billing and Metering**  
Project Authorization: 2008-2009 Approved Capital Budget

Current Appropriation	\$ 104,793,951.00	
Unencumbered Balance		\$ 13,652,335.14
Amount of This Action		(139,000.00)
Remaining Balance		<u>\$ 13,513,335.14</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Director Planning and Budget

David Kutach

Date:

5/13/2009